

# State of Arizona



## Campaign Finance Report

### GRAHAM COUNTY REPUBLICAN COMMITTEE

Committee #: 1498

Treasurer: BARNES, RANDY  
PO Box 801, Safford, AZ 85548  
Phone: (520) 428-3197  
Email: randy@eaznet.com

### 2002 Post-Primary Election Report

Election Cycle: 2001-2002  
Date Filed: October 1, 2002  
Reporting Period: August 22, 2002-September 30, 2002

### Summary of Finances

|   |            |
|---|------------|
| Cash Balance at Beginning of Reporting Period:  | \$2,480.74 |
| Total Cash Receipts this Reporting Period:      | \$1,100.00 |
| Total Cash Disbursements this Reporting Period: | \$258.68   |
| Cash Balance at End of Reporting Period:        | \$3,322.06 |

Report ID: 5390

## Summary of Activity

| Income   | Schedule | This Period |        |            | Total to Date |
|--|----------|-------------|--------|------------|---------------|
|  |          | Cash        | Other  | Total      |               |
| Personal and Family Contributions                | C1       | \$0.00      | \$0.00 | \$0.00     | \$0.00        |
| Individual Contributions                         | C2       | \$0.00      | \$0.00 | \$0.00     | \$0.00        |
| Contributions from Political Committees          | C3       | \$0.00      | \$0.00 | \$0.00     | \$0.00        |
| Business Contributions                           | C4       | \$0.00      | \$0.00 | \$0.00     | \$0.00        |
| Small Contributions                              | C5       | \$1,100.00  | \$0.00 | \$1,100.00 | \$9,162.39    |
| CCEC Funding and Matching                        | C6       | \$0.00      | \$0.00 | \$0.00     | \$0.00        |
| Qualifying Contributions                         | C7       | \$0.00      | \$0.00 | \$0.00     | \$0.00        |
| Loans Made to this Committee                     | L1       | \$0.00      | \$0.00 | \$0.00     | \$0.00        |
| Other Receipts, including Interest and Dividends | R1       | \$0.00      | \$0.00 | \$0.00     | \$0.00        |
| Transfers from Other Committees                  | T1       | \$0.00      | \$0.00 | \$0.00     | \$0.00        |
| Cash Surplus from Previous Committee             | S1       | \$0.00      | \$0.00 | \$0.00     | \$0.00        |
| <b>Total Income</b>                              |          | \$1,100.00  | \$0.00 | \$1,100.00 | \$9,162.39    |

| Expenditures                            | Schedule | This Period |        |          | Total to Date |
|---|----------|-------------|--------|----------|---------------|
|   |          | Cash        | Other  | Total    |               |
| Operating Expenses                      | E1       | \$258.68    | \$0.00 | \$258.68 | \$6,421.87    |
| Independent Expenditures                | E2       | \$0.00      | \$0.00 | \$0.00   | \$0.00        |
| Contributions to Other Committees       | E3       | \$0.00      | \$0.00 | \$0.00   | \$0.00        |
| Other Expenses                          | E4       | \$0.00      | \$0.00 | \$0.00   | \$0.00        |
| Transfers to Other Committees           | T1       | \$0.00      | \$0.00 | \$0.00   | \$0.00        |
| Loans Made by This Committee            | L2       | \$0.00      | \$0.00 | \$0.00   | \$0.00        |
| Expenditure of In-Kind Contributions    | C8       | \$0.00      | \$0.00 | \$0.00   | \$0.00        |
| Disposal of Surplus Cash                | S1       | \$0.00      | \$0.00 | \$0.00   | \$0.00        |
| <b>Total Expenditures</b>               |          | \$258.68    | \$0.00 | \$258.68 | \$6,421.87    |
| Bill Payments for Previous Expenditures | D1       | \$0.00      |        | \$0.00   | \$0.00        |
| <b>Total Cash Disbursed</b>             |          | \$258.68    |        |          |               |

Schedule C5 - Contributions of \$25 or less (small)

|                                  |                               | Date       | Amount     | Cycle To Date |
|----------------------------------|-------------------------------|------------|------------|---------------|
| Name:                            | Multiple Contributors         | 08/28/2002 | \$1,100.00 | \$9,162.39    |
| Address:                         |                               |            | Cash       |               |
| Memo:                            | From Arizona Republican Party |            |            |               |
| Total of Small Contributions     |                               |            | \$1,100.00 |               |
| Total of Refunds Given           |                               |            | \$0.00     |               |
| Net Total of Small Contributions |                               |            | \$1,100.00 |               |
|                                  |                               |            |            |               |

**Schedule E1 - Operating expenses**

|   | <b>Date</b> | <b>Amount</b> | <b>Cycle To Date</b> |
|---|-------------|---------------|----------------------|
| <b>Name:</b> BRICK'S                                  | 08/23/2002  | \$25.00       | \$50.00              |
| <b>Address:</b> HWY 191, SAFFORD, AZ 85546            |             | Cash          |                      |
| <b>Memo:</b> Gary Curtis                              |             |               |                      |
| <b>Name:</b> BRICK'S                                  | 08/23/2002  | \$25.00       | \$50.00              |
| <b>Address:</b> HWY 191, SAFFORD, AZ 85546            |             | Cash          |                      |
| <b>Memo:</b> Storage Unit                             |             |               |                      |
| <b>Name:</b> BANK ONE                                 | 08/28/2002  | \$10.00       | \$170.00             |
| <b>Address:</b> BANK ONE - SAFFORD, SAFFORD, AZ 85548 |             | Cash          |                      |
| <b>Name:</b> E. A. COURIER                            | 08/28/2002  | \$198.68      | \$198.68             |
| <b>Address:</b> SAFFORD, SAFFORD, AZ 85548            |             | Cash          |                      |
| <b>Memo:</b> Newspaper Ad.                            |             |               |                      |
| Total of Operating Expenses                           |             | \$258.68      |                      |
| Total of Refunds, Rebates, and Credits Received       |             | \$0.00        |                      |
| Net Total of Operating Expenses                       |             | \$258.68      |                      |
|   |             |               |                      |

